

VOTING SUMMARY



Over the quarter, Majedie Asset Management voted at 72 meetings on 186 resolutions. Please see below a breakdown of the meetings and resolutions which pertain to the UK Equity Fund.

Number of meetings we voted at this quarter	65	
Number of resolutions	160	
Where we voted in line with Management	144	(90.0%)
Where we have not voted in line with Management	16	(10.0%)
Where we voted against ISS's recommendation	19	(11.9%)

Source: Majedie, ISS (Institutional Shareholder Services)

The table below is a breakdown of the number of resolutions where we have either voted against Management or against the recommendation of ISS.

RESOLUTION	AGAINST MANAGEMENT	AGAINST ISS
Routine/Business	15	14
Remuneration	1	4
Capitalisation	0	1
Shareholder proposals	0	0
Miscellaneous	0	0
Board election & related proposals	0	0
Reorganisations and Mergers	0	0
Total	16	19

Source: Majedie, ISS (Institutional Shareholder Services)

VOTING BREAKDOWN

SECURITY	MEETING DATE	MEETING TYPE	MAJEDIE VOTE	IN LINE WITH ISS
3i Group (1)	18 Jul 2013	AGM	Against Resolution 14	No
Accsys Technologies	19 Sep 2013	AGM	Voted for all	Yes
Adams (2)	28 Aug 2013	AGM	Abstention on Resolutions 2, 4, 5	No
Advanced Computer Software	30 Aug 2013	AGM	Voted for all	Yes
African Eagle Resources	22 Jul 2013	EGM	Voted for all	Yes
Bahamas Petroleum (3)	03 Jul 2013	AGM	Voted for all	No
British Land (4)	19 Jul 2013	AGM	Against Resolution 16	No
BT Group (5)	17 Jul 2013	AGM	Against Resolution 20	No
Central Asia Metals	23 Jul 2013	EGM	Voted for all	Yes
Cranswick	29 Jul 2013	AGM	Voted for all	Yes
Creston (6)	03 Sep 2013	AGM	Voted for all	No
Daisy Group (7)	17 Sep 2013	AGM	Against Resolutions 8, 10	No
DiamondCorp (8)	02 Jul 2013	AGM	Against Resolution 9	No
Dixons Retail (9)	05 Sep 2013	AGM	Against Resolution 14	No
easyJet	11 Jul 2013	EGM	Voted for all	Yes
Eckoh	14 Aug 2013	AGM	Voted for all	Yes
Electrocomponents	17 Jul 2013	AGM	Voted for all	Yes
e-Therapeutics (10)	25 Jul 2013	AGM	Against Resolution 7	No
FastJet	19 Aug 2013	EGM	Voted for all	Yes
FirstGroup (11)	17 Jul 2013	AGM	Abstention on Resolution 7. Against Resolutions 4, 17	No
Fox Marble Holdings	28 Aug 2013	EGM	Voted for all	Yes
Griffin Mining (12)	05 Jul 2013	AGM	Against Resolution 8	No
Halfords (13)	30 Jul 2013	AGM	Against Resolution 16	No
Helical Bar	24 Jul 2013	AGM	Voted for all	Yes
Home Retail (14)	03 Jul 2013	AGM	Against Resolution 13	No
Hyder Consulting (15)	31 Jul 2013	AGM	Against Resolution 12	No
IGas Energy (16)	08 Aug 2013	AGM	Against Resolution 9	Yes
International Consolidated Airlines	25 Sep 2013	EGM	Voted for all	Yes
iomart (17)	28 Aug 2013	AGM	Voted for all	No
IPSA (18)	30 Sep 2013	AGM	Against Resolution 7	Yes
ITM Power (19)	11 Sep 2013	AGM	Voted for all	No
Land Securities (20)	18 Jul 2013	AGM	Against Resolution 18	No
Marks and Spencer (21)	09 Jul 2013	AGM	Against Resolution 23	No
Micro Focus	26 Sep 2013	EGM	Voted for all	Yes
Micro Focus (22)	26 Sep 2013	AGM	Voted for all	No
Minera (23)	10 Jul 2013	AGM	Abstention on Resolutions 8, 9. Against Resolution 11	No
MITIE (24)	09 Jul 2013	AGM	Against Resolution 15	No
National Grid	29 Jul 2013	AGM	Voted for all	Yes
Northgate (25)	19 Sep 2013	AGM	Voted for all	No
OPG Power Ventures	30 Sep 2013	AGM	Voted for all	Yes
Patagonia Gold (26)	29 Jul 2013	EGM	Against Resolution 1	Yes
Penna Consulting (27)	26 Sep 2013	AGM	Voted for all	No

SECURITY	MEETING DATE	MEETING TYPE	MAJEDIE VOTE	IN LINE WITH ISS
Phoenix IT	01 Aug 2013	AGM	Voted for all	Yes
Polar Capital (28)	23 Jul 2013	AGM	Voted for all	No
Reneuron (29)	07 Aug 2013	EGM	Voted for all	No
Reneuron (30)	13 Sep 2013	AGM	Voted for all	No
Rockhopper Exploration	26 Sep 2013	AGM	Voted for all	Yes
Rugby Estates	16 Sep 2013	EGM	Voted for all	Yes
Rugby Estates	31 Jul 2013	AGM	Voted for all	Yes
Ryanair Holdings (31)	20 Sep 2013	AGM	Abstention on Resolution 7	No
Shanta Gold (32)	30 Sep 2013	EGM	Abstention on Resolution 1	No
SKIL Ports & Logistics (33)	07 Aug 2013	AGM	Voted for all	No
Spark Ventures	30 Sep 2013	AGM	Voted for all	Yes
SSE	25 Jul 2013	AGM	Voted for all	Yes
Torotrak (34)	25 Jul 2013	AGM	Voted for all	No
Vectura	23 Sep 2013	AGM	Voted for all	Yes
Vertu Motors (35)	25 Jul 2013	AGM	Voted for all	No
Vodafone (36)	23 Jul 2013	AGM	Against Resolution 22	No

Source : ISS (Institutional Shareholder Services)

VOTING NOTES

- 1) 3i Group: on Resolution 2, ISS recommended we abstain from voting on the remuneration report as there were inconsistencies in the various vesting periods for Performance Share Plan awards. We engaged with the company on this issue and it transpired that they have undergone a programme to harmonise remuneration between different levels of management, so these inconsistencies will eventually be ironed out; we therefore chose to vote in favour. On Resolution 14, our internal guidelines are against the granting of political donations.
- 2) Adams: On Resolution 2, ISS recommended a vote against the appointment of Jeffrey's Henry LLP to replace KPMG as the company's external auditors. The company has not provided any information in the meeting documents regarding: (i) the reason for the change of the external auditors; and (ii) the selection process undertaken which led to the appointment of Jeffrey's Henry LLP. We chose to abstain and will encourage management to be more transparent in their future decision making. On Resolutions 4 and 5, ISS recommended a vote against the issue of equity as the proposed amounts under the general authority exceed recommended limits of 33 percent of issued share capital for share issuances with pre-emptive rights and 10 percent of issued share capital for share issuances without pre-emptive rights. We trust management to consult us prior to any issuance, but we do feel that the amounts are a little excessive (55% without pre-emptive rights), so we chose to abstain.
- 3) Bahamas Petroleum: ISS recommended voting against the Financial Statements and Statutory Reports because of the following ongoing deviations from best practice: the company does not meet the Board independence requirement and the committee compositions do not meet the required independence provision. We feel smaller companies should be given greater flexibility in the composition of their Boards and so we voted in favour of the resolution.
- 4) British Land: our internal guidelines are against the granting of political donations.
- 5) BT Group: our internal guidelines are against the granting of political donations.
- 6) Creston: ISS recommended we vote against the re-election of David Marshall as he is a non independent Non Executive Director (NED), and sits on the Audit and Remuneration Committees; this does not comply with best practice. However, we feel that smaller companies should be given more flexibility in the composition of their Boards, so we chose to vote in favour of his re-election.
- 7) Daisy Group: on Resolutions 5 and 6, ISS recommended a vote against the re-election of Laurence Blackall and Christina Kennedy as they are non independent Non Executive Directors, and sit on both the Remuneration and Audit Committees, which is considered against best practice. We feel that smaller companies should be afforded greater flexibility in the composition of the Boards, so chose to vote in favour. On Resolution 8, our internal guidelines are against the granting of political donations. On Resolution 10, ISS recommended a vote against the issuance of equity without pre-emptive rights as the amount proposed (20%) exceeded the recommended limit of 10%. We agreed and so voted against. On Resolution 11, ISS recommended a vote against the authorisation of the Market Purchase of Ordinary Shares as the proposed amount (20%) exceeds the

recommended limit of no more than 15% of issued share capital. We deemed this not to be excessive and as shareholders, we stand to benefit, so we chose to vote in favour.

- 8) DiamondCorp: on Resolution 1, ISS recommended an abstention in relation to the re-election of Euan Worthington because he is the Company's Executive Chairman, considered to be ultimately responsible for the Company's corporate governance practices. However, the following deviations from best practice were identified: the Board does not contain at least two independent NEDs; he is an Executive Director and is currently a member of the Audit Committee, which is not in line with UK best practice recommendations. Our view is that smaller companies should be given greater flexibility over the compositions of their Boards,, so we voted in favour of his re-appointment. On Resolution 2, ISS recommended we vote against the re-election of Gary Jonathan Willis-Richards as he is a non independent NED, and is Chairman of the Audit Committee and a member of the Remuneration Committee. However, we feel that smaller companies should be given more flexibility in the composition of their Boards, so we chose to vote in favour of his re-election.
- 9) Dixons Retail: our internal guidelines are against the granting of political donations.
- 10) e-Therapeutics: on Resolution 3, ISS recommended an abstention on the re-election of Oliver James as he is the non-independent Non Executive Chairman and is currently a member of the Audit Committee. He also chairs the Remuneration Committee, which is contrary to UK best practice recommendations. We feel smaller companies should be given greater flexibility in the composition of their Boards, so chose to vote in favour. On Resolution 6, ISS recommended a vote against the issue of equity with pre-emptive rights as the amount proposed (70%) exceeded the recommended amount (33%). We chose to vote in favour as we retain our shareholder rights should the issuance take place. On Resolution 7, ISS recommended a vote against the issue of equity without pre-emptive rights as the amount proposed (20%) exceeded the recommended amount (10%). We agreed and voted against.
- 11) FirstGroup: on Resolution 4, ISS recommended a vote for the re-election of Martin Gilbert as Chairman. After much engagement with the company, we decided to vote against Mr Gilbert's appointment as we felt new leadership was required to extract the opportunity that we believe exists in the business. On Resolution 7, ISS recommended a vote for the re-election of John Sievwright, the Senior Non Executive Director. We feel the business would benefit from new oversight and consequently, we decided to abstain as Mr Sievwright will be involved in finding a new Chairman. On Resolution 17, our internal guidelines are against the granting of political donations.
- 12) Griffin Mining: on Resolutions 4 and 6, ISS recommended a vote against the re-election of Dal Brynelsen and William Mulligan as they are non independent NEDs and sit on both the Remuneration and Audit Committees, which is considered against best practice. We feel that smaller companies should be afforded greater flexibility in the composition of their Boards, so we voted in favour of their re-appointment. We voted against Resolution 8 because a shorter notice period of meetings and other editorial changes (from 10 days to 5 days) will reduce shareholders' time to properly evaluate their voting decision.

- 13) Halfords: our internal guidelines are against the granting of political donations.
- 14) Home Retail: our internal guidelines are against the granting of political donations.
- 15) Hyder Consulting: our internal guidelines are against the granting of political donations.
- 16) IGas Energy: ISS recommended a vote against the issue of equity without pre-emptive rights as the amount proposed (14.8%) exceeded the recommended amount (10%). We agreed and voted against.
- 17) Iomart: ISS recommended a vote against the remuneration report owing to the fact that options vest evenly over three years, rather than after three years. The Company had written to us about this issue, setting out their reasons, which surrounded a delay in the Remuneration Committee being able to meet, such that the previous incentive package had vested over a year before; because of this, the slightly more favourable vesting dates were compensation for the late granting of the options at a significantly higher exercise price than 12 months earlier. We therefore voted in favour.
- 18) IPSA: ISS recommended a vote against the issuance of equity without pre-emptive rights as the amount proposed (23.3%) exceeded the recommended limit of 10%. We agreed and so voted against.
- 19) ITM Power: ISS recommended we vote against the re-election of Peter Hargreaves as he is a non independent Director and sits on both the Audit and Remuneration Committees, which is against best practice. However, we feel that smaller companies should be given more flexibility in the composition of their Boards, so we chose to vote in favour of his re-election, particularly as Mr Hargreaves adds a great deal to the company.
- 20) Land Securities: our internal guidelines are against the granting of political donations.
- 21) Marks and Spencer: our internal guidelines are against the granting of political donations.
- 22) Micro Focus: ISS recommended an abstention on the re-election of Kevin Loosemore as Executive Chairman, as he fulfils the combined roles of Chairman and CEO, which is contrary to UK best practice. We feel that smaller companies should be afforded greater flexibility in the composition of management roles, so we chose to vote in favour.
- 23) Minera: On Resolutions 1 to 6, ISS recommended an abstention on the re-election of the Chairman and CEO, Courtney Chamberlin, as he holds the combined roles, and a vote against the re-election of Douglas Jones, Graeme Ross, Kenneth Judge and Napoleon Valdez Ferrand because these nominees are non independent Directors. Douglas Jones and Graeme Ross are currently the chairmen of the Remuneration and Audit committees, respectively. Kenneth Judge is a member of the Audit Committee while Napoleon Valdez Ferrand is a member of both the Audit and Remuneration committees. The composition of these committees does not adhere to UK best practice recommendations for a company of this size. However, we feel that smaller companies should be given a greater flexibility in the composition of their Boards, so we chose to vote in favour. On Resolution 8, ISS recommended a vote against the rolling over of stock option plans as the Company has not disclosed the performance conditions for the granting and vesting of awards and it allows for the possibility of options being exercised without performance conditions. We

chose to abstain and will encourage management to be more transparent with its future plans. On Resolution 9, ISS recommended a vote against the grant of stock option plans as the Company has not disclosed the performance conditions for the granting and vesting of awards and it allows for the possibility of options being exercised without performance conditions. As above, we chose to abstain and will encourage management to be more transparent with its future plans. On Resolution 10, ISS recommended a vote against the issuance of equity with pre-emptive rights as the amount proposed (75%) is above the recommended limit (33%). As existing shareholders, we would be given an opportunity to take part in any issuance, so we chose to vote in favour. On Resolution 11, ISS recommended a vote against the issuance of equity with pre-emptive rights as the amount proposed (75%) is far above the recommended limit (10%). We agreed and so voted against.

- 24) MITIE: on Resolution 2, ISS recommended a vote against the remuneration report because of perceived low performance targets for the management team and the increased salary for the CEO. We engaged with the Company regarding the remuneration of the management team including the CEO and FD. Most of our proposals were in some form adopted by the remuneration committee, but not in terms of an EPS growth target which formed part of the LTIP and had been reduced to 3-8% by the Remuneration Committee. This, in our opinion, was too low and too easy to achieve. We considered abstaining but decided instead to vote in favour and reassess our view of the Company's growth prospects. On Resolution 15, our internal guidelines are against the granting of political donations.
- 25) Northgate: ISS recommended a vote against the re-election of Jan Astrand as she sits on both the Remuneration and Audit Committees, which is considered against best practice. We feel that smaller companies should be afforded greater flexibility in the composition of the Boards, so chose to vote in favour.
- 26) Patagonia Gold: ISS recommended a vote against the repricing of options as it undermines the incentive and shareholder alignment that the options were originally intended to provide. We agreed and voted against.
- 27) Penna Consulting: ISS recommended a vote against the Waiver on Tender-bid requirement because Stephen Rowlinson's shareholding might significantly increase as a result of any market purchase by the Company of its own shares, raising concerns over creeping control of the Company. Our view is that Stephen Rowlinson, the non-executive Chairman, will act in the best interests of shareholders, so we chose to vote in favour.
- 28) Polar Capital: on Resolution 4, ISS recommended a vote against the re-election of Brian Ashford-Russell because he is a non independent Director and is currently a member of the Audit Committee; the composition of this Committee does not adhere to UK best practice recommendations for a Company of this size. We feel smaller companies should be given a greater flexibility regarding the composition of their Boards, so we chose to vote in favour. On Resolution 5, ISS recommended a vote against the re-election of Jamie Cayzer-Colvin because he is a non independent Director and is currently a member of the Audit Committee and the Chairman of the Remuneration Committee; the composition of

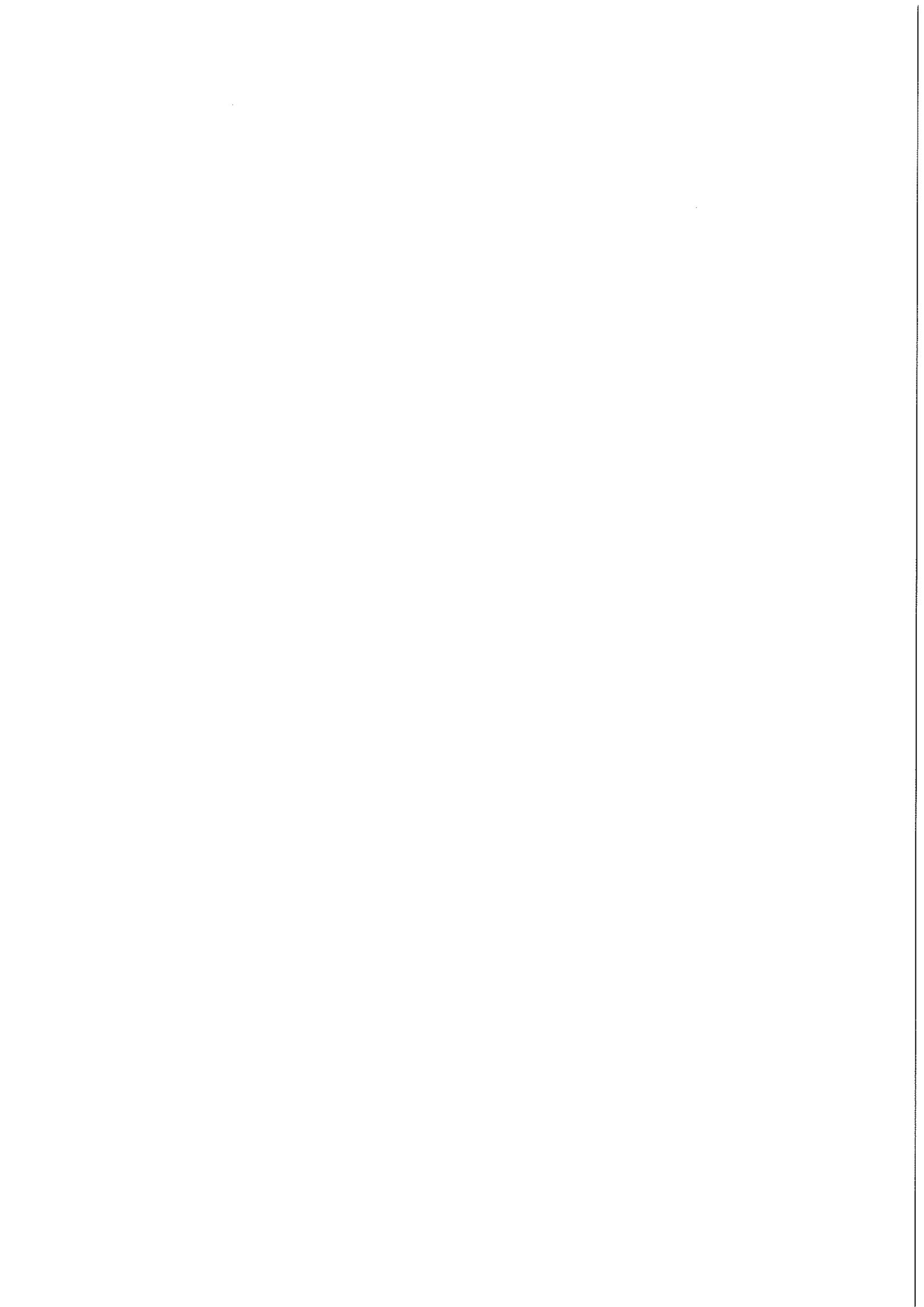
these Committees does not adhere to UK best practice recommendations for a Company of this size. Again, we feel smaller companies should be given a greater flexibility regarding the composition of their Boards, so we chose to vote in favour.

- 29) Reneuron (EGM): ISS recommended a vote against capital raising as the placing is highly dilutive to non-participating shareholders and the placing price represents a substantial discount to the market price of the Company's shares prior to announcement. We took the opportunity to increase our holding, so voted in favour.
- 30) Reneuron (AGM): On Resolutions 1 and 2, ISS recommended a vote against the re-election of Mark Docherty and Simon Cartmell as they are non independent Directors, and sit on both the Remuneration and Audit Committees, which is considered against best practice. We feel that smaller companies should be afforded greater flexibility in the composition of their Boards, so we voted in favour of their re-appointment. On Resolution 7, ISS recommended a vote against the issue of equity without pre-emptive rights as the amount proposed (20%) exceeded the recommended amount (10%). We trust management to consult us prior to such a issuance, so we chose to vote in favour.
- 31) Ryanair: on Resolution 1, ISS recommended a vote against the Financial Statements and Statutory Reports as the Company has not provided shareholders with a separate vote on the remuneration report, against best practice for companies of this size. We highly respect the management team and what it has achieved and believe that their interests are aligned with shareholders. We shall encourage the Company in our regular dialogue with the management to be more transparent in future. On Resolution 7, ISS recommended a vote against the 2013 Share Option Plan because of a lack of transparency on individual participation and performance conditions. As above, we highly respect the management team and what it has achieved and believe that their interests are aligned with shareholders. We shall encourage the Company in our regular dialogue with the management to be more transparent with regards to option participation in the future.
- 32) Shanta Gold: ISS recommended a vote against the proposed amendment of the Memorandum and Articles because the amendments will allow for the unlimited issuance of shares for a maximum of five years. This exceeds recommended limits of 33% of issued share capital for share issuances with pre-emptive rights and 10% of issued share capital for share issuances without pre-emptive rights. In addition, the duration is longer than 18 months, contrary to recommended limits. We trust management to act in the best interests of shareholders, and also to consult us before they issue more equity, so we chose to abstain, on the basis that this is not best practice.
- 33) SKIL Ports & Logistics: ISS recommended we abstain regarding the re-election of Nikhil Gandhi as he is the Executive Chairman and is currently a member of the Remuneration Committee, which is not in line with UK best practice recommendations. We take the view that smaller companies should be afforded greater flexibility in the compositions of their Boards, and in this case, in the interests of continuity, we chose to support the re-election of the Chairman.
- 34) Torotrak: ISS recommended an abstention on the re-election of John Weston because he is the Non Executive Chairman who is considered to be non-independent and sits on the

Audit and Remuneration Committees, contrary to UK best practice recommendations. In addition, in line with his role as Chairman, he is considered to be ultimately responsible for the Company's corporate governance practices. We like to give smaller companies greater flexibility in the composition of their Boards, so we chose to vote in favour.

35) Vertu Motors: ISS recommended an abstention on the re-election of Paul Williams because he is the non-independent Non Executive Chairman and is currently a member of the Remuneration Committee, which is contrary to UK best practice recommendations. We like to give smaller companies greater flexibility in the composition of their Boards, so chose to vote in favour.

36) Vodafone: our internal guidelines are against the granting of political donations.





Vote Summary Report

Reporting Period: 07/01/2013 to 09/10/2013

Global Logistic Properties Ltd.

Meeting Date: 07/18/2013

Country: Singapore

Meeting Type: Annual

Proposal Text	Proponent	Voting Policy Rec	Vote Instruction
Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
Declare Final Dividend	Mgmt	For	For
Elect Jeffrey H. Schwartz as Director	Mgmt	For	For
<i>Blended Rationale: A vote FOR all nominees is warranted given the absence of any known issues concerning the nominees and the company's board and committee dynamics.</i>			
Elect Steven Lim Kok Hoong as Director	Mgmt	For	For
Elect Dipak Chand Jain as Director	Mgmt	For	For
Elect Wei Benhua as Director	Mgmt	For	For
Elect Lim Swe Guan as Director	Mgmt	For	For
Elect Paul Cheng Ming Fun as Director	Mgmt	For	For
Elect Yoichiro Furuse as Director	Mgmt	For	For
Approve Directors' Fees	Mgmt	For	For
Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
Approve Grant of Awards and Issuance of Shares under the GLP Performance Share Plan and GLP Restricted Share Plan	Mgmt	Against	Against

*Blended Rationale: A vote AGAINST this resolution is warranted given the following reasons: * the company could be considered a growth company and the aggregate limit under the Plan is 15 percent of the company's issued capital; and* an absence of challenging performance criteria and meaningful vesting periods.*

Authorize Share Repurchase Program	Mgmt	For	For
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Macquarie Group Limited

Meeting Date: 07/25/2013

Country: Australia

Meeting Type: Annual

Proposal Text	Proponent	Voting Policy Rec	Vote Instruction
Elect Michael J. Hawker as a Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2013 to 09/10/2013

Macquarie Group Limited

Proposal Text	Proponent	Voting Policy Rec	Vote Instruction
<i>Blended Rationale: A vote FOR all nominees is warranted because no corporate governance concerns have been identified.</i>			
Elect Michael J. Coleman as a Director	Mgmt	For	For
Approve the Remuneration Report	Mgmt	For	For
Approve the Termination Benefits to Current or Future Key Management Personnel of the Company	Mgmt	For	For
Approve the Grant of Restricted Share Units and Performance Share Units to Nicholas Moore, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
Approve the Issuance of Up to 6 Million Macquarie Group Capital Notes	Mgmt	For	For

IDFC Ltd

Meeting Date: 07/29/2013

Country: India

Meeting Type: Annual

Proposal Text	Proponent	Voting Policy Rec	Vote Instruction
Accept Financial Statements and Statutory Reports	Mgmt	For	For
Approve Dividend of INR 2.60 Per Share	Mgmt	For	For
Reelect O. Goswami as Director	Mgmt	For	For
<i>Blended Rationale: A vote AGAINST the following nominee is warranted for the following reason: * S. Shroff, J.D. Silva, and S. Shrivastava have attended less than 75 percent of board meetings in the most recent fiscal year, without a satisfactory explanation. In the absence of any known issues concerning other nominee, a vote FOR this nominee is warranted.</i>			
Reelect S. Shroff as Director	Mgmt	Against	Against
Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Against	Against
<i>Blended Rationale: A vote AGAINST this proposal is warranted given that the non-audit fees exceeded the total audit fees paid to the company's auditor in the latest fiscal year without satisfactory explanation.</i>			
Elect J.D. Silva as Director	Mgmt	Against	Against
Elect S. Shrivastava as Director	Mgmt	Against	Against
Approve Appointment and Remuneration of R.B. Lall as Executive Chairman	Mgmt	For	For
Approve Appointment and Remuneration of V. Umaye as Managing Director & CEO	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2013 to 09/10/2013

IDFC Ltd

Proposal Text	Proponent	Voting Policy Rec	Vote Instruction
Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For
Amend Employees Stock Option Scheme 2007 Re: Increase in Maximum Number of Options Under the Plan	Mgmt	Against	Against
<i>Blended Rationale: A vote AGAINST this resolution is warranted given that the company did not disclose an exercise price or pricing formula at which the options will be Issued.</i>			
Approve Decrease in Limit on Foreign Shareholdings	Mgmt	For	For

The Link Real Estate Investment Trust

Meeting Date: 07/31/2013

Country: Hong Kong

Meeting Type: Annual

Proposal Text	Proponent	Voting Policy Rec	Vote Instruction
Note the Financial Statements and Statutory Reports	Mgmt		
Note the Appointment of Auditor of The Link REIT and the Fixing of Their Remuneration	Mgmt		
Elect Ian Keith Griffiths as Director	Mgmt	For	For
<i>Blended Rationale: A vote AGAINST the following nominee is warranted for the following reason:* May Slew Boi Tan is classified by the trust as independent, but fails to meet the criteria for independence. In the absence of any significant issues concerning other nominees, a vote FOR their election is warranted.</i>			
Elect Nicholas Robert Sallnow-Smith as Director	Mgmt	For	For
Elect Richard Wong Yue Chim as Director	Mgmt	For	For
Elect Patrick Fung Yuk Bun as Director	Mgmt	For	For
Elect May Slew Boi Tan as Director	Mgmt	Against	For
Elect Elaine Carole Young as Director	Mgmt	For	For
Authorize Repurchase of Up to 10 Percent of Issued Units	Mgmt	For	For

Maruti Suzuki India Ltd

Meeting Date: 08/27/2013

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2013 to 09/10/2013

Maruti Suzuki India Ltd

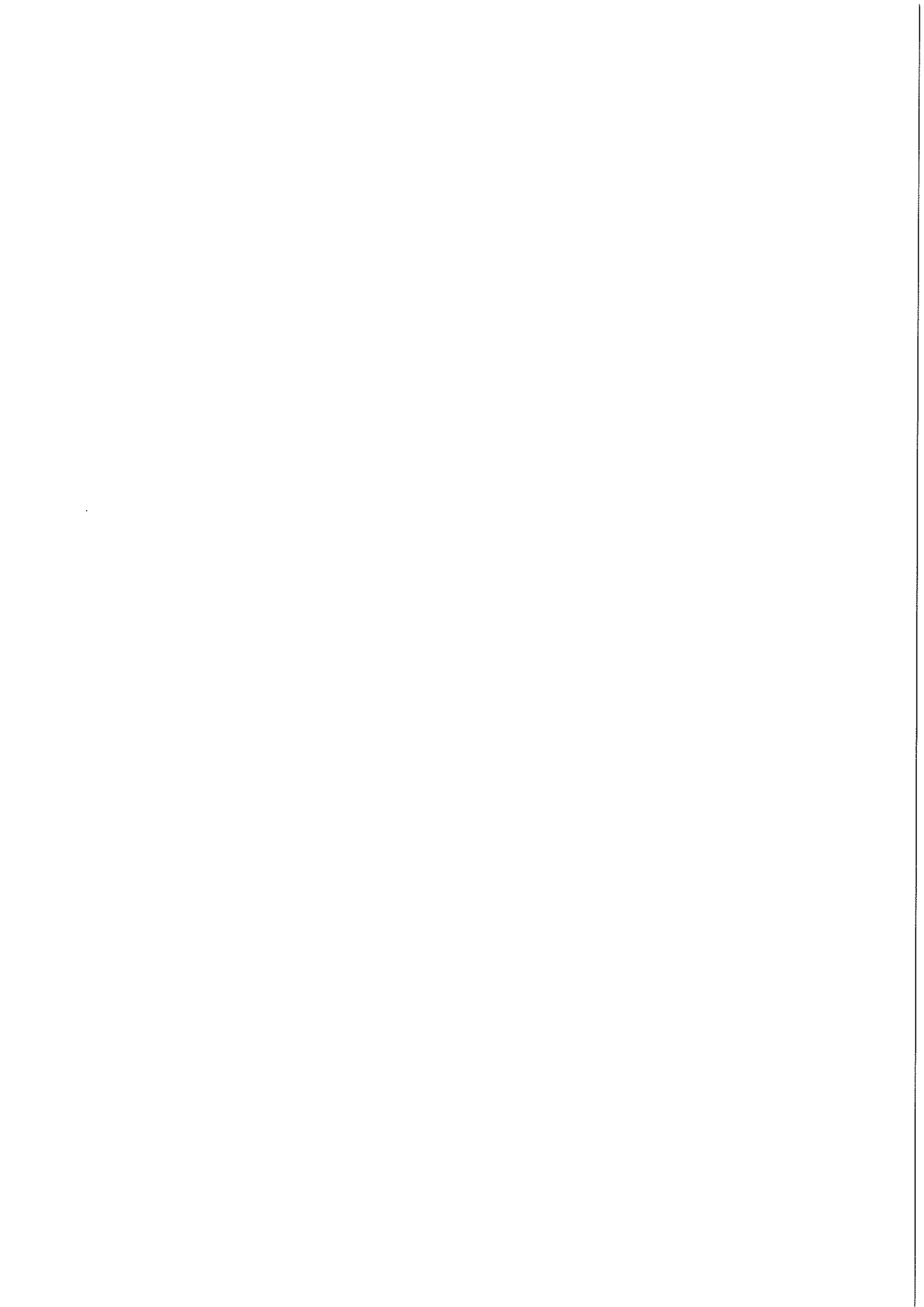
Proposal Text	Proponent	Voting Policy Rec	Vote Instruction
Accept Financial Statements and Statutory Reports	Mgmt	For	For
Approve Dividend of INR 8.00 Per Share	Mgmt	For	For
Reelect D.S. Brar as Director	Mgmt	For	For
<i>Blended Rationale: A vote AGAINST the following nominee is warranted for the following reason:* K. Asai is an executive director and the board does not have a formal remuneration committee and the board is not majority independent. In the absence of any known issues concerning other nominees, a vote FOR these nominees is warranted.</i>			
Reelect A. Ganguli as Director	Mgmt	For	For
Reelect K. Asai as Director	Mgmt	Against	Against
Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
Approve Appointment and Remuneration of K. Ayukawa as Managing Director and CEO	Mgmt	For	For
Approve Appointment and Remuneration of T. Hasuike as Joint Managing Director	Mgmt	For	For
Elect R.P. Singh as Director	Mgmt	For	For
Approve Payment of Expenses Incurred by S. Nakanishi, Former Managing Director and CEO	Mgmt	For	For

Votes Cast in Favour

Companies	Voting Rationale
Digital Garage, Don Quijote, Gree Inc	We voted in favour of routine proposals at the aforementioned meeting(s).

Votes Cast Against

Company	Meeting Details	Resolution(s)	Voting Rationale
Don Quijote	AGM 26/09/13	3	We opposed the bonus payment proposal due to the request including outsiders. We believe this does not promote alignment with shareholders.



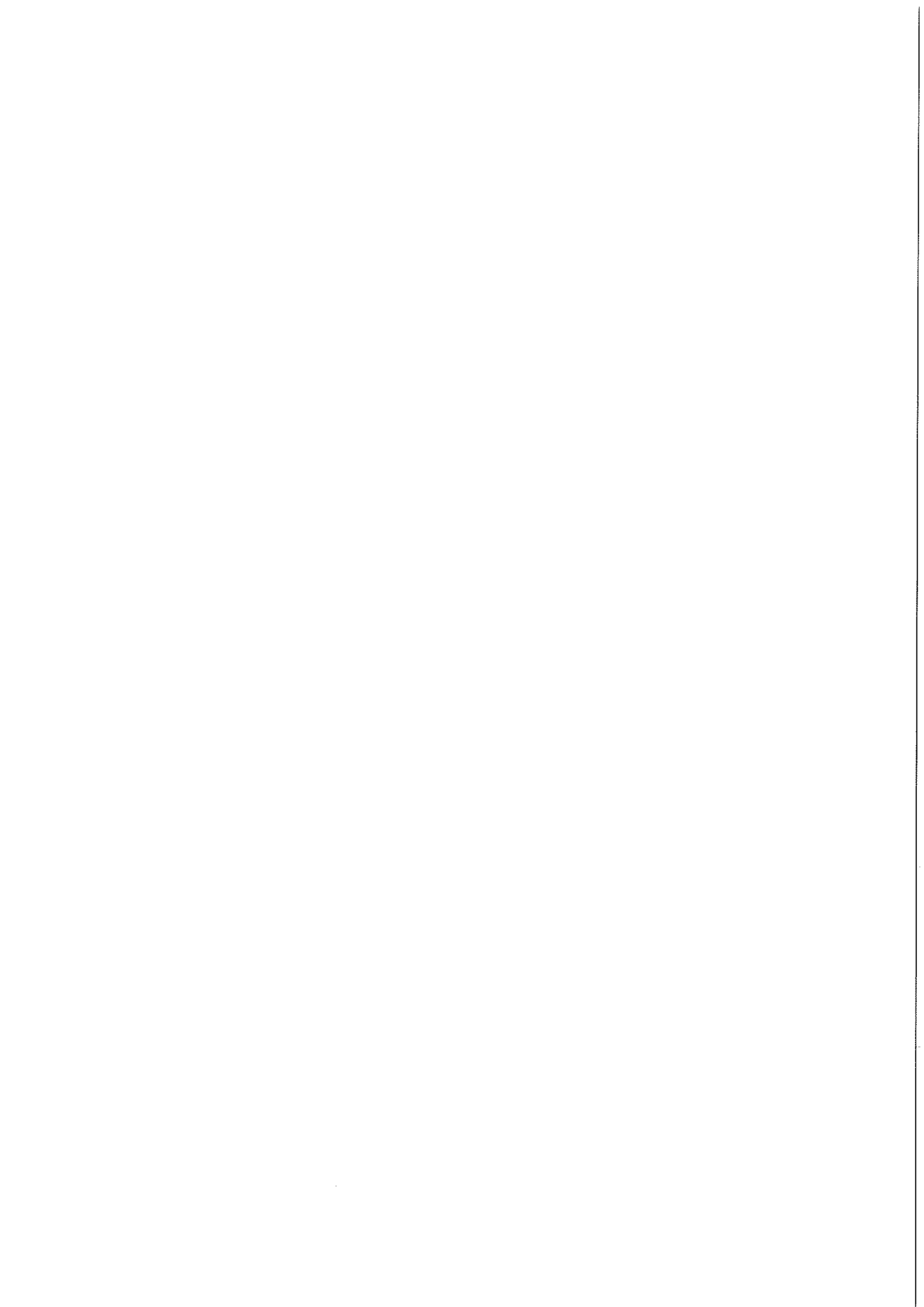
Voting Analysis

Top Oppose Votes

	Company	Country	Type (AGM or EGM)	Proposal	Funds Vote (Abstain/ Oppose/ For)
1	Cairn India Limited	India	AGM	Re-election of Directors	Against
2	Grupo Financiero Banorte SAB de CV	Mexico	EGM	Approve Increase in Variable Portion of Capital via Issuance of Shares without Preemptive Rights	Against
3	ITC Ltd.	India	AGM	Re-election of Directors	Against
4	Larsen & Toubro Ltd	India	AGM	Re-election of Directors	Against
5	Larsen & Toubro Ltd	India	AGM	Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration	Against
6	MR Price Group Limited	South Africa	AGM	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Against
7	MR Price Group Limited	South Africa	AGM	Approve Financial Assistance to Related or Inter-related Company or Corporation	Against
8	SABMiller plc	United Kingdom	AGM	Re-election of Directors	Against
9	Ultratech Cement Ltd.	India	AGM	Approve Employee Stock Option Scheme 2013 (ESOS 2013)	Against

Voted Meetings in quarter

	Company	Country	Meeting Date	Type (AGM or EGM)
1	Cairn India	India	24-JUL-13	AGM
2	Companhia de Bebidas Das Americas - AMBEV	Brazil	30-JUL-13	EGM
3	Glenmark Pharmaceuticals Ltd.	India	02-AUG-13	AGM
4	Grand Korea Leisure Co Ltd.	South Korea	13-SEP-13	EGM
5	Grupo Financiero Banorte SAB de CV	Mexico	03-JUL-13	EGM
6	ITC Ltd.	India	26-JUL-13	AGM
7	Industrial and Commercial Bank of China Limited	Hong Kong	10-SEP-13	EGM
8	Larsen & Toubro Ltd	India	22-AUG-13	AGM
9	Lukoil OAO	Russia	30-SEP-13	EGM
10	MR Price Group Limited	South Africa	21-AUG-13	AGM
11	Mobile Telesystems OJSC	Russia	30-SEP-13	EGM
12	SABMiller plc	United Kingdom	25-JUL-13	AGM
13	Tata Motors Ltd.	India	21-AUG-13	AGM
14	Ultratech Cement Ltd.	India	29-JUL-13	AGM





Meetings Voted Report

Date Prepared: 15-Nov-13

Date Range Covered: 6/1/13 to 8/31/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

Company Name	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Nu Skin Enterprises, Inc.	03-Jun-13	09-Apr-13	USA	Annual	67018T105	No	No	No	800960

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	12852	12852	0	FFFFFFFFFF	Auto Instructed	Auto Approved	38759904

Company Name	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Staples, Inc.	03-Jun-13	08-Apr-13	USA	Annual	855030102	No	No	No	793854

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	28594	28594	0	FFFFFFFFFFFFFFAA	Auto Instructed	Auto Approved	38164519

Company Name	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Liberty Interactive Corporation	04-Jun-13	10-Apr-13	USA	Annual	53071M104	No	No	No	796442

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	45492	45492	0	FWWFF	Auto Instructed	Auto Approved	38099967

Company Name	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Polycom, Inc.	05-Jun-13	10-Apr-13	USA	Annual	73172K104	No	No	No	796444

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	11679	11679	0	FFFFFFAF	Auto Instructed	Auto Approved	38109406

Company Name	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
AMC Networks Inc.	06-Jun-13	09-Apr-13	USA	Annual	00164V103	No	No	No	798799

Proxy Level: 1

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	1200	1200	0	FWFFFF	Auto Instructed	Auto Approved	38273989



An MSCI Brand

Meetings Voted Report

Date Prepared: 15-Nov-13

Date Range Covered: 6/1/13 to 8/31/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

General Motors Company	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: GM	06-Jun-13	08-Apr-13	USA	Annual	37045V100	No	No	No	798725

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	35185	35185	0	FFFFFFFFFFFFFFAF	Auto Instructed	Auto Approved	38256483

Google Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: GOOG	06-Jun-13	08-Apr-13	USA	Annual	38259P508	No	No	No	798234

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	4646	4646	0	FFFFFFFFFFFFAF	Auto Instructed	Auto Approved	38179057

priceline.com Incorporated	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: PCLN	06-Jun-13	11-Apr-13	USA	Annual	741503403	No	No	No	797736

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	2134	2134	0	FFFFFFFFFFFA	Auto Instructed	Auto Approved	38176024

Garmin Ltd.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: GRMN	07-Jun-13	11-Apr-13	Switzerland	Annual	H2906T109	No	No	No	796944

Proxy Level: N/A

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	4783	4783	0	FFFFFFFFFA	Auto Instructed	Auto Approved	38338794

tw telecom Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: TWTC	07-Jun-13	10-Apr-13	USA	Annual	87311L104	No	No	No	798402

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	3939	3939	0	FFFFFFFFFA	Auto Instructed	Auto Approved	38206106

Meetings Voted Report

Date Prepared: 15-Nov-13

Date Range Covered: 6/1/13 to 8/31/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

Wal-Mart Stores, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: WMT	07-Jun-13	11-Apr-13	USA	Annual	931142103	No	No	No	797034

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	30440	30440	0	FFFFFFFFFFFFFF FFAF	Auto Instructed	Auto Approved	38053230

News Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: NWS	11-Jun-13	19-Apr-13	USA	Special	65248E104	No	No	No	800674

Proxy Level: 2

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	4735	4735	0	FFFF	slucero	slucero	38631563

News Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: NWS	11-Jun-13	19-Apr-13	USA	Special	65248E104	No	No	No	802437

Proxy Level: 2

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	40792	40792	0	FF	Auto Instructed	Auto Approved	38631486

Blogen Idec Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: BIIB	12-Jun-13	15-Apr-13	USA	Annual	09062X103	No	No	No	801032

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	8451	8451	0	FFFFFFFFFFFFFF A	Auto Instructed	Auto Approved	38556137

Caterpillar Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: CAT	12-Jun-13	15-Apr-13	USA	Annual	149123101	No	No	No	797011

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	3212	3212	0	FFFFFFFFFFFFFF FFAAFA	Auto Instructed	Auto Approved	38421039

Meetings Voted Report

Date Prepared: 15-Nov-13

Date Range Covered: 6/1/13 to 8/31/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

Celgene Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: CELG	12-Jun-13	17-Apr-13	USA	Annual	151020104	No	No	No	801067

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	14580	14580	0	FFFFFFFFFFFA	Auto Instructed	Auto Approved	38509739

United Continental Holdings, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: UAL	12-Jun-13	15-Apr-13	USA	Annual	910047109	No	No	No	799649

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	10980	10980	0	FFFFFFFFFFFFFF	Auto Instructed	Auto Approved	38345626

Equity Residential	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: EQR	13-Jun-13	28-Mar-13	USA	Annual	294761107	No	No	No	794533

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	12780	12780	0	FFFFFFFFFFFFFF	Auto Instructed	Auto Approved	37632717

Groupon, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: GRPN	13-Jun-13	22-Apr-13	USA	Annual	399473107	No	No	No	800379

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	9809	9809	0	FFFFFFFFFF	Auto Instructed	Auto Approved	38691989

Expedia, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: EXPE	18-Jun-13	19-Apr-13	USA	Annual	30212P303	No	No	No	801065

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	17091	17091	0	FWFFFFFFFF	Auto Instructed	Auto Approved	38735366

Meetings Voted Report

Date Prepared: 15-Nov-13

Date Range Covered: 6/1/13 to 8/31/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

MasterCard Incorporated	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: MA	18-Jun-13	19-Apr-13	USA	Annual	57636Q104	No	No	No	798816

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	3372	3372	0	FFFFFFFFFFFFFF	Auto Instructed	Auto Approved	38435764

PVH CORP.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: PVH	20-Jun-13	23-Apr-13	USA	Annual	693656100	No	No	No	801161

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	1397	1397	0	FFFFFFFFFFFFFF	Auto Instructed	Auto Approved	39018804

Armstrong World Industries, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: AWI	21-Jun-13	08-Apr-13	USA	Annual	04247X102	No	No	No	798219

Proxy Level: 1

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	7544	7544	0	FFFFFFFFFFFFFF	Auto Instructed	Auto Approved	38449949

GameStop Corp.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: GME	25-Jun-13	02-May-13	USA	Annual	36467W109	No	No	No	806227

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	6077	6077	20530	FFFFFFF	Auto Instructed	Auto Approved	39217382

Sprint Nextel Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: S	25-Jun-13	18-Apr-13	USA	Special	852061100	No	No	No	801222

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	11457	11457	0	FFF	Auto Instructed	Auto Approved	38687582

Meetings Voted Report

Date Prepared: 15-Nov-13

Date Range Covered: 6/1/13 to 8/31/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

Yahoo! Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: YHOO	25-Jun-13	26-Apr-13	USA	Annual	984332106	No	No	No	801050

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	14144	14144	0	FFFFFFFFFFFF	Auto Instructed	Auto Approved	38742989

Delta Air Lines, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: DAL	27-Jun-13	03-May-13	USA	Annual	247361702	No	No	No	800702

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	49072	49072	0	FFFFFFFFFFFFFF A	Auto Instructed	Auto Approved	38898123

The Kroger Co.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: KR	27-Jun-13	30-Apr-13	USA	Annual	501044101	No	No	No	804446

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	19494	19494	0	FFFFFFFFFFFFFF AAAA	Auto Instructed	Auto Approved	38926263

Gardner Denver, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: GDI	16-Jul-13	06-Jun-13	USA	Special	365558105	No	No	No	814258

Proxy Level: 5

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	2460	2460	0	FFF	Auto Instructed	Auto Approved	39885056

CoreLogic, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: CLGX	30-Jul-13	04-Jun-13	USA	Annual	218710103	No	No	No	815099

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	19658	19658	0	FFFFFFFFFFFF	Auto Instructed	Auto Approved	39889757

Meetings Voted Report

Date Prepared: 15-Nov-13

Date Range Covered: 6/1/13 to 8/31/13

Location(s): All locations

Institution Account(s): SHROPSHIRE COUNTY, 702570 SHROPSHIRE COUNTY

Alliant Techsystems Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: ATK	31-Jul-13	03-Jun-13	USA	Annual	018804104	No	No	No	814398

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	13753	13753	0	FFFFFFFFFFFF	Auto Instructed	Auto Approved	39851941

Electronic Arts Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: EA	31-Jul-13	10-Jun-13	USA	Annual	285512109	No	No	No	814456

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	18750	18750	0	FFFFFFFFFFFF	Auto Instructed	Auto Approved	39877200

Ralph Lauren Corporation	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: RL	08-Aug-13	20-Jun-13	USA	Annual	751212101	No	No	No	817493

Proxy Level: 3

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	5378	5378	0	FFFFFFF	Auto Instructed	Auto Approved	40043721

Medtronic, Inc.	Meeting Date	Record Date	Country	Meeting Type	Primary Security ID	Share Blocking	ADR	Proxy Contest	Meeting ID
Ticker: MDT	22-Aug-13	01-Jul-13	USA	Annual	585055106	No	No	No	818814

Proxy Level: 4

Blocking Starts: N/A

Blocking Ends: N/A

IA Name	IA Number	CA Number	Shares Available	Shares Voted	Shares on Loan	Vote String	Instructor	Approver	Ballot ID
SHROPSHIRE COUNTY	702570	1718912	15415	15415	0	FFFFFFFFFFFFFF FFF	Auto Instructed	Auto Approved	40101028

